

STATE OF MARYLAND

Capital Project Account	County Location	Project Item No.	Cumulative Net Authorizations	Cumulative Net Expenditures	Encumbrances Outstanding	Unencumbered Authorizations
SHORE EROSION CONTROL LOAN OF 1985						
Shore Erosion Control	25	000	1,000,000.00	.00	.00	1,000,000.00
TOTAL		84.62.00	1,000,000.00	.00	.00	1,000,000.00
COMPREHENSIVE FLOOD MANAGEMENT LOAN OF 1985						
Comprehensive Flood Management	25	000	1,500,000.00	.00	.00	1,500,000.00
TOTAL		84.63.00	1,500,000.00	.00	.00	1,500,000.00
ELDERLY CITIZENS ACTIVITIES CENTERS LOAN OF 1985						
Elderly Citizens Activities Centers	25	000	381,124.00	.00	.00	381,124.00
Northern Garrett Senior Citizen Center	11	001	156,786.00	.00	156,786.00	.00
Keedyville Elementary School	21	002	185,860.00	.00	185,860.00	.00
Harford County Senior Center	12	003	76,230.00	.00	76,230.00	.00
Northwest Senior Center	24	004	200,000.00	.00	.00	200,000.00
TOTAL		84.64.00	1,000,000.00	.00	418,876.00	581,124.00
MARYLAND HOUSING REHABILITATION PROGRAM LOAN OF 1985						
Maryland Housing Rehabilitation Program	25	000	2,000,000.00	79,200.00	.00	1,920,800.00
TOTAL		84.65.00	2,000,000.00	79,200.00	.00	1,920,800.00
AUTHORIZED PURPOSE INSURANCE FUND LOAN OF 1985						
Authorized Purpose Insurance Fund	25	000	2,000,000.00	.00	.00	2,000,000.00
TOTAL		84.66.00	2,000,000.00	.00	.00	2,000,000.00
SMALL BUSINESS DEVELOPMENT FUND LOAN OF 1985						
Small Business Development Fund	25	000	1,000,000.00	.00	.00	1,000,000.00
TOTAL		84.67.00	1,000,000.00	.00	.00	1,000,000.00
MARYLAND INDUSTRIAL LAND ACT LOAN OF 1985						
Maryland Industrial Land Act	25	000	3,000,000.00	.00	.00	3,000,000.00
TOTAL		84.68.00	3,000,000.00	.00	.00	3,000,000.00
INDUSTRIAL & COMMERCIAL REDEVELOPMENT FUND LOAN OF 1985						
Industrial & Commercial Redevelopment	25	000	3,000,000.00	.00	.00	3,000,000.00
TOTAL		84.69.00	3,000,000.00	.00	.00	3,000,000.00
HOMEOWNERS' EMERGENCY MORTGAGE ASSISTANCE LOAN OF 1985						
Homeowners' Emergency Mortgage Assistance ..	25	000	1,000,000.00	11,509.09	.00	988,490.91
TOTAL		84.70.00	1,000,000.00	11,509.09	.00	988,490.91
SMALL BUSINESS SURETY BOND GUARANTEE LOAN OF 1985						
Small Business Surety Bond Guarantee	25	000	1,000,000.00	500,000.00	.00	500,000.00
TOTAL		84.71.00	1,000,000.00	500,000.00	.00	500,000.00
ELDERLY RENTAL HOUSING PROGRAM LOAN OF 1985						
Elderly Rental Housing Program	25	000	2,000,000.00	.00	.00	2,000,000.00
TOTAL		84.72.00	2,000,000.00	.00	.00	2,000,000.00
MARYLAND HOUSING FUND LOAN OF 1985						
Maryland Housing Fund	25	000	5,000,000.00	.00	.00	5,000,000.00
TOTAL		84.73.00	5,000,000.00	.00	.00	5,000,000.00
MARYLAND INSTITUTE FOR EMERGENCY MEDICAL SERVICES OF 1985						
Md. Institute for Emergency Medical Services ...	24	000	21,000,000.00	164,335.05	20,835,664.95	.00
TOTAL		84.74.00	21,000,000.00	164,335.05	20,835,664.95	.00

EXHIBIT F—Continued